

SECRET

10-57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
7-1004-05-013 P		44.24 44.24 *	44.24R 44.24R*	*	*	
7-1004-10-000 F		76.05 76.05 *	76.05R 76.05R*	*	*	
AQUATONE						
7-1004-10-001 F		1,305,968.90	3,715,198.10	5,021,167.00	5,021,167.00	
7-1004-10-001 P		31,852.14	6,147.86	38,000.00	38,000.00	
		1,337,821.04 *	3,721,345.96 *	5,059,167.00 *	5,059,167.00 *	
7-1004-10-004 F		*	676,479.97 676,479.97 *	676,479.97 676,479.97 *	676,480.00 676,480.00 *	3 3
7-1004-30-010 F		1,110,452.70	134,547.30	1,245,000.00	1,245,000.00	
7-1004-30-010 P		19,197.79	4,802.21	24,000.00	24,000.00	
		1,129,650.49 *	139,349.51 *	1,269,000.00 *	1,269,000.00 *	
7-1004-50-005 F		9,522.97	15,477.03	25,000.00	25,000.00	
		9,522.97 *	15,477.03 *	25,000.00 *	25,000.00 *	
7-1004-50-006 F		1,160,349.60	40,650.40	1,201,000.00	1,201,000.00	
		1,160,349.60 *	40,650.40 *	1,201,000.00 *	1,201,000.00 *	
7-1004-50-007 F		3,633.46	554,180.54	557,814.00	557,814.00	
		3,633.46 *	554,180.54 *	557,814.00 *	557,814.00 *	
7-1004-50-008 F		1,419,828.30	440,921.80	1,860,750.10	1,860,751.00	90
		1,419,828.30 *	440,921.80 *	1,860,750.10 *	1,860,751.00 *	90
7-1004-50-011 F		1,083,500.78	27,399.22	1,110,900.00	1,110,900.00	
7-1004-50-011 P		7,236.53	2,763.47	10,000.00	10,000.00	
		1,090,737.31 *	30,162.69 *	1,120,900.00 *	1,120,900.00 *	
7-1004-50-012 F		831,681.43	7,868.57	839,550.00	839,550.00	
7-1004-50-012 P		128,913.19	5,086.81	134,000.00	134,000.00	
		960,594.62 *	12,955.38 *	973,550.00 *	973,550.00 *	
7-1004-50-013 F		601,109.58	15,720.42	616,830.00	616,830.00	
7-1004-50-013 P		31,666.00	1,666.00R	30,000.00	30,000.00	
		632,775.58 *	14,054.42 *	646,830.00 *	646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/10/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
31107	GSA 857669	897	813700	702150	6001	7-100410000	071	76.05 76.05 * 76.05 **
097	BALANCE FORWARD YR TO DATE	887				7-100410001	011	10,398.10 10,398.10 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,947.89 3,947.89 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12 18.12 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	018	305.34 305.34 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	021	91,099.00
10107		887	811436	1530	6001	7-100410001	021	1,248.54 ✓
01107	25X1	887	810055	1583	6001	7-100410001	021	1,129.71 ✓
01107		887	810113	1339	6001	7-100410001	021	258.27 ✓
09107		887	811240	1520	6001	7-100410001	021	134.75 ✓
	25X1							93,870.27 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	022	111,943.26
02107		887	810259	1544	6001	7-100410001	022	46.00 ✓
30107	SAPC 19094	887	813344	1525	6001	7-100410001	022	1,496.94 ✓
								110,400.32 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00 1.00 *
	25X1							
097	BALANCE FORWARD YR TO DATE	887				7-100410001	031	22,069.13
04107		887	810707	1196	6001	7-100410001	031	525.92 ✓
								22,595.05 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98 229.98 *

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31/10/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE 887					7-100410001 033		217.30
								217.30 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 041		23.48
								23.48 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 042		32.36
								32.36 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 045		5.11
								5.11 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 049		3,855.89
								3,855.89 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 051		7.21
								7.21 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 061		21,190.64
								21,190.64 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 070		63.00
								63.00 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 071		141.70
								141.70 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 072		57.85
								57.85 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 074		1,104.46
								1,104.46 *
097	BALANCE FORWARD YR TO DATE 887					7-100410001 079		698,746.72
								393.56 ✓
03107	BAIRD ATOMIC INC IM 16 6	887	810525		6001	7-100410001 079		13,677.99 ✓
07107	EDGERTON GERMES-GR TE 2191	887	810896		6001	7-100410001 079		113,209.98 ✓
11107	GALBRAITH R C	887	811640		6001	7-100410001 079		

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31/10/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
22107	HYCON MFG CO BC 200	887	812552		6001	7-100410001	079	430.21 ✓
22107	HYCON MFG CO BC 200	887	812552		6001	7-100410001	079	4,855.15 ✓
22107	HALLER RAYMOND BROWN AF 33	887	812552		6001	7-100410001	079	26,061.63 ✓
16107	BAIRD ATOMIC INC	887	812033		6001	7-100410001	079	26.19 ✓
								857,401.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	081	4,063.42
								4,063.42 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	091	127,679.53
21107	GENL PREC LAB SA 1076	887	812402		6001	7-100410001	091	1,404.41 ✓
21107	GENL PREC LAB RA 1076	887	812402		6001	7-100410001	091	19,925.61 ✓
								149,009.55 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	178	632.50
								632.50 *
097	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,396.93
								26,396.93 *
								1,305,968.90 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	021	271,401.45
								271,401.45 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	022	1,192.16
								1,192.16 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	023	1,057.73
								1,057.73 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	031	45.96
								45.96 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	033	2,217.55
								2,217.55 *

Adj in process
Tr to #4-56

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31/10/57	DESCRIPT	IC	VOL	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94
								14.94 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	041	147.17
								147.17 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	045	36.30
								36.30 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	049	2,122.36
								2,122.36 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	052	62.43
								62.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	055	596.64
								596.64 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	059	72.55
								72.55 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	071	141.43
								141.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91
								46.91 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	074	840.47
								840.47 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	077	823,142.91
								823,142.91 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	079	411.07
								411.07 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	081	1,715.02
								1,715.02 *

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31/10/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
097	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,897.70
								4,897.70 *
								1,110,452.70 **
097	BALANCE FORWARD YR TO DATE	887				7-100450005	079	9,447.87
								75.10
14107	PERKIN ELMER CORP	887	811753		6001	7-100450005	079	9,522.97 *
								9,522.97 **
097	BALANCE FORWARD YR TO DATE	887				7-100450006	079	1,081,929.05
								78,420.55
03107	EASTMAN KODAK CO EN 95	887	810525		6001	7-100450006	079	1,160,349.60 *
								1,160,349.60 **
097	BALANCE FORWARD YR TO DATE	887				7-100450007	079	2,655.35
								779.21
22107	RAMO WOOLDRIDGE CORP A 102	887	812552		6001	7-100450007	079	3,434.56 *
097	BALANCE FORWARD YR TO DATE	887				7-100450007	091	198.90
								198.90 *
								3,633.46 **
097	BALANCE FORWARD YR TO DATE	887				7-100450008	079	1,399,797.70
								41.35
03107	HYCON MFG CO OS 100	887	810525		6001	7-100450008	079	2,577.73
09107	PS DCI ADJ VOU 805570	887	811240		6001	7-100450008	079	12,309.16
07107	RAMO WOOLDRIDGE A 103	887	810896	1578	6001	7-100450008	079	10,257.82
22107	HYCON MFG CO FS 99	887	812552		6001	7-100450008	079	1,419,828.30
								1,419,828.30 *
04107		887	810711	1068	6001	7-100450011		86.25X1
18107		887	812248	1068	6001	7-100450011		86.25X1
097	BALANCE FORWARD YR TO DATE	887				7-100450011	011	228,074.72
								228,074.72 *

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FORM 118 THE STANDARD REGISTER CO. DAYTON, OHIO, U. S. A.

31/10/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	DC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450011 014		4,929.97 4,929.97 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 015		162.27 162.27 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 016		369.68 369.68 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 017		5,280.25 5,280.25 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 018		21,843.49 21,843.49 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 021		1,266.16 40.91 ✓ 1,307.07 *
097	BALANCE FORWARD YR TO DATE	887	810113	1017	6001	7-100450011 021		
097	BALANCE FORWARD YR TO DATE	887				7-100450011 022		236,406.53 10,808.78 ✓
09107	HTAUTOMAT SAPC 18438	887	811240		6001	7-100450011 022		4.05
30107	SAPC 20472	887	813344	1068	6001	7-100450011 022		1,496.94 ✓
30107	SAPC 19094	887	813344	1525	6001	7-100450011 022		227,098.74 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 024		180.00 180.00 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 032		125.00 125.00 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 034		180.76 86.11 ✓ 266.87 *
18107		887	812248	1068	6001	7-100450011 034		
097	BALANCE FORWARD YR TO DATE	887				7-100450011 049		197.53 197.53 *

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31/10/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450011 055		64.66
								64.66 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 070		1,210.38
								1,210.38 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 071		84.05
								84.05 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 072		5.42
								5.42 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 074		4.75
								4.75 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00
								350,000.00 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 078		780.20
								780.20 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 079		4,710.35
30107	SAPC 20472	887	813344	1068 6001		7-100450011 079		44.80
								4,755.15 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 081		2,392.50
30107	SAPC 20472	887	813344	1068 6001		7-100450011 081		7.24
								2,399.74 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 091		2,615.20
30107	SAPC 20472	887	813344	1068 6001		7-100450011 091		136.90
								2,752.10 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 150		681.73
								681.73 *
097	BALANCE FORWARD YR TO DATE	887				7-100450011 171		212,360.36
								212,360.36 *

31/10/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450011	179	18,566.65
								18,566.65 *
								1,083,500.78
097	BALANCE FORWARD YR TO DATE	887				7-100450012	011	209,918.44
18107	MAIN ROLL PP11	887	812246		6001	7-100450012	011	261.24 ✓
								210,179.68 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75
								498.75 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	014	3,259.68
18107	MAIN ROLL PP11	887	812246		6001	7-100450012	014	12.65 ✓
								3,272.33 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80
								130.80 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	016	5,952.11
								5,952.11 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	017	20,385.41
18107	MAIN ROLL PP11	887	812246		6001	7-100450012	017	13.95 ✓
								20,371.46 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	018	32,234.70
								32,234.70 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	021	2,094.66
								2,094.66 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	022	204,837.26
02107	SAPC 19748	887	810259	845	6001	7-100450012	022	667.93 ✓
								205,505.19 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *

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31/10/57	DESCRIPT	IC	VOW	OBL	GL	ALLOT	QC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450012	034	136.01
01107		887	810055	845 6001		7-100450012	034	6.50 ✓
								142.51 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	049	119.27
								119.27 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	070	1,252.87
								1,252.87 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	072	17.92
								17.92 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	074	64.52
								64.52 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	079	55,973.35
02107	SAPC 19748	887	810259	845 6001		7-100450012	079	37.00 ✓
								56,010.35 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	081	4,020.93
								4,020.93 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	091	5,944.43
								5,944.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99
								1,164.99 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	171	226,513.65
								226,513.65 *
097	BALANCE FORWARD YR TO DATE	887				7-100450012	179	5,466.56
								5,466.56 *
								831,681.43 **

25X1

a Double - a Quaternary m

- SARS 1961/62 19752

what a Ch + SARS 1961/62 is in person 831,674.93

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31/10/57	DESCRIPT	IC	VOW	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450013	011	152,551.07 152,551.07 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	014	3,155.16 3,155.16 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	015	540.92 540.92 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	016	227.08 227.08 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	017	1,415.38 1,415.38 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	018	22,193.95 22,193.95 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	021	9,907.59 9,907.59 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	022	71,879.50 71,879.50 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	031	354.43 354.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	034	19.85 19.85 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	045	30.43 30.43 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	049	13.66 13.66 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	070	1,020.94 1,020.94 *

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31/10/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
097	BALANCE FORWARD YR TO DATE	887				7-100450013	079	154,229.24
								154,229.24 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	081	1,156.85
								1,156.85 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	091	1,187.11
								1,187.11 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	150	1,782.51
								1,782.51 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	171	162,379.03
								162,379.03 *
097	BALANCE FORWARD YR TO DATE	887				7-100450013	179	17,064.88
								17,064.88 *
								601,109.58 *

October Reconciliation

FY 1957

F-1004-10-001

IBM

ACR

EXPENSE

00 1,231,009.51

01 14,669.45

07 63.-

02 203,074.49

1,448,816.45

LESS: Unposted T, IBM:

162,773.16 (See Tape)

1,286,043.29

Oct Total 1,305,968.90

LESS: 19,925.61 *

1,286,043.29

* This is an incorrect
chg to FY 57, should be
FY 56. An adjustment
in process SAPC 21530

UNPOSTED

00

2275
80622
715699
11223465
2951565
89
60927
1332196
24858

02

124854
5144

162,773.16*

ALLOTMENT & OBLIGATION STATUS

00 4,761,067.-

01 15,000.-

07 100.-

02 245,000.-

5,021,167.-

Oct Total 5,021,167.-